

Expenditure Actual Transactions

Criteria: PostOn = 8/1/2020..8/31/2020; EntryDate = 8/1/2020..8/31/2020; Fund = 76525, 76527; Character = 60; GLKey = 682000; Summarize by = Vendor

FY	FM	Posted	Document	Doc Ref	GLKey	Fund	Organization	GL Obj	Amount	Description	Vendor No	Vendor Name
Vendor --												
2021	02	8/27/2020	JV12730	LA SELVA BCH REC	682000	76525	68200000	62020	323.55	LAFCO FEES FY 20/21		
Total Vendor									<u>323.55</u>			
Vendor V118859 -- D & G SANITATION LLC												
2021	02	8/6/2020	273632		682000	76525	68200000	63011	70.85	SANITATION - PORTAPOTTY	V118859	D & G SANITATION LLC
Total Vendor V118859									<u>70.85</u>			
Vendor V12280 -- COMCAST CABLE COMMUNICATIONS												
2021	02	8/6/2020	LSBRPD		682000	76525	68200000	61221	145.42	8155 10 035 1310713 PHONE/NET	V12280	COMCAST CABLE COMMUNICATIONS
Total Vendor V12280									<u>145.42</u>			
Vendor V124657 -- GREENWASTE RECOVERY INC												
2021	02	8/31/2020	0004878308		682000	76525	68200000	63010	659.38	TRASH & RECYCLING	V124657	GREENWASTE RECOVERY INC
Total Vendor V124657									<u>659.38</u>			
Vendor V124770 -- U S BANK CORPORATE PAYMENT SYSTEMS												
2021	02	8/31/2020	08-06-20		682000	76525	68200000	62223	3,443.77	4246-0445-5572-1921	V124770	U S BANK CORPORATE PAYMENT
Total Vendor V124770									<u>3,443.77</u>			
Vendor V125912 -- THE INTERNET STORE INC												
2021	02	8/4/2020	12177		682000	76525	68200000	61221	5.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
2021	02	8/31/2020	B12177-355		682000	76525	68200000	61221	5.00	TELEPHONE & INTERNET	V125912	THE INTERNET STORE INC
Total Vendor V125912									<u>10.00</u>			
Vendor V126121 -- TRI-COUNTY FIRE PROTECTION INC												
2021	02	8/31/2020	SY103542,H		682000	76525	68200000	61845	195.73	MAINTENANCE- FIRE ALRM & EXT.	V126121	TRI-COUNTY FIRE PROTECTION INC
Total Vendor V126121									<u>195.73</u>			
Vendor V129169 -- PACIFIC GAS AND ELECTRIC CO												
2021	02	8/6/2020	191604191-5		682000	76525	68200000	63070	178.66	1916404191-5 7/20 CLUBHOUSE	V129169	PACIFIC GAS AND ELECTRIC CO
Total Vendor V129169									<u>178.66</u>			
Vendor V129810 -- LA SELVA TREE SERVICE												
2021	02	8/4/2020	208		682000	76525	68200000	61845	300.00	TREE SERVICE	V129810	LA SELVA TREE SERVICE
Total Vendor V129810									<u>300.00</u>			
Vendor V129817 -- FOUTS, KURT												
2021	02	8/31/2020	476		682000	76525	68200000	62381	217.50	ARBORIST CONSULTATION - RP	V129817	FOUTS, KURT
Total Vendor V129817									<u>217.50</u>			
Vendor V31120 -- COUNTY OF SANTA CRUZ TREASURER-TAX COLLECTOR												
2021	02	8/4/2020	1335867		682000	76525	68200000	62922	422.42	COTTAGE PROPERTY TX #24991001	V31120	COUNTY OF SANTA CRUZ TREASURER-
Total Vendor V31120									<u>422.42</u>			
Vendor V33171 -- THE DAVEY TREE EXPERT COMPANY												
2021	02	8/6/2020	914877906		682000	76525	68200000	61845	1,650.00	TREE SERVICE- SCANLON CYPRESS	V33171	THE DAVEY TREE EXPERT COMPANY
Total Vendor V33171									<u>1,650.00</u>			

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Vendor V3589 -- SOQUEL CREEK WATER DISTRICT												
2021	02	8/31/2020	42-00215-00		682000	76525	68200000	63080	241.46	WATER - TRIANGLE	V3589	SOQUEL CREEK WATER DISTRICT
2021	02	8/31/2020	42-00277-00		682000	76525	68200000	63080	228.44	WATER - CLUBHOUSE	V3589	SOQUEL CREEK WATER DISTRICT
Total Vendor V3589									<u>469.90</u>			
Vendor V36445 -- COASTAL LANDSCAPING INC												
2021	02	8/6/2020	11392		682000	76525	68200000	61845	545.00	LANDSCAPING-TRIANGLE	V36445	COASTAL LANDSCAPING INC
2021	02	8/6/2020	11393		682000	76525	68200000	61845	545.00	LANDSCAPING-LIBRARY	V36445	COASTAL LANDSCAPING INC
2021	02	8/6/2020	11394		682000	76525	68200000	61845	300.00	LANDSCAPING-ROBIN'S	V36445	COASTAL LANDSCAPING INC
Total Vendor V36445									<u>1,390.00</u>			
Vendor V39720 -- SERRANO, EDEN MANUEL												
2021	02	8/31/2020	27223027		682000	76525	68200000	61845	325.00	REIM. WASP NEST EX. - CLARK	V39720	SERRANO, EDEN MANUEL
Total Vendor V39720									<u>325.00</u>			
Vendor V40506 -- FIRST ALARM SECURITY & PATROL INC												
2021	02	8/4/2020	10268271		682000	76525	68200000	62880	673.88	SECURITY SERVICE	V40506	FIRST ALARM SECURITY & PATROL INC
2021	02	8/31/2020	10365405		682000	76525	68200000	62880	673.88	SECURITY SERVICES	V40506	FIRST ALARM SECURITY & PATROL INC
Total Vendor V40506									<u>1,347.76</u>			